

EFFECTIVE/CERTIFICATION FOR ADS 627

*Denotes changes or additions of policy, essential procedure and their sub-policies/sub-essential procedures.

627 - LOCAL CURRENCY TRUST FUND MANAGEMENT Last Certified: 5/2/00

ADS CD 24

There were no substantive changes made to this chapter for ADS CD 24. Previously we inserted a note in this Effective/Certification file when no substantive changes were made to the chapter. Effective immediately (July 18, 2001) we will discontinue this procedure. We will continue to update this file when substantive changes are made in the chapter.

ADS CD 23

627 - LOCAL CURRENCY TRUST FUND MANAGEMENT

There were no substantive changes made to this chapter for ADS CD 23.

ADS 22

THERE WERE NO CHANGES TO THIS CHAPTER FOR ADS 22.

ADS 21

THERE WERE NO CHANGES TO THIS CHAPTER FOR ADS 21.

ADS 20

THERE WERE NO CHANGES TO THIS CHAPTER FOR ADS 20.

ADS 19

627 LOCAL CURRENCY TRUST FUND MANAGEMENT

Chapter	Title	Effective Date	Certification Date
627.5.1 E627.5.1	FIDUCIARY RESPONSIBILITY	3/24/98 3/24/98	5/2/2000
627.5.2	MISSION ORDER -	3/24/98	

	MANAGEMENT OF LOCAL CURRENCY TRUST FUND	
E627.5.2		3/24/98
627.5.3	LOCAL CURRENCY TRUST FUND - TRANSFER	3/24/98
E627.5.3		3/24/98
627.5.4	BANK SELECTION AND AUTHORITY TO ESTABLISH ACCOUNTS	3/24/98
E627.5.4		3/24/98
627.5.5	TRUST FUND ACCOUNT DEPOSITS	3/24/98
E627.5.5		3/24/98
627.5.6	INVESTMENT MANAGEMENT	3/24/98
E627.5.6		3/24/98
627.5.7	CHANGE OF AUTHORIZED CERTIFYING OFFICER	3/24/98
E627.5.7		3/24/98
627.5.8	TRUST FUND DISBURSEMENTS	3/24/98
E627.5.8		3/24/98
627.5.9	REVERSE ACCOMMODATION EXCHANGE	3/24/98
E627.5.9		3/24/98
627.5.10	USDO PAYROLL PROCESSING	3/24/98
E627.5.10		3/24/98
627.5.11	TRUST FUND REPORTING	3/24/98
E627.5.11		3/24/98
627.5.12	TRUST FUND VERIFICATION AUDIT	3/24/98
E627.5.12		3/24/98
627.5.13	HOST GOVERNMENT NOTIFICATION	3/24/98
E627.5.13		3/24/98

627.5.14 DEVIATION
E627.5.14

3/24/98
3/24/98

ADS 18- First Issuance**627 LOCAL CURRENCY TRUST FUND MANAGEMENT**

Chapter	Title	Effective Date	Certification Date
627.5.1	FIDUCIARY RESPONSIBILITY	3/24/98	3/31/98
E627.5.1		3/24/98	3/31/98
627.5.2	MISSION ORDER - MANAGEMENT OF LOCAL CURRENCY TRUST FUND	3/24/98	3/31/98
E627.5.2		3/24/98	3/31/98
627.5.3	LOCAL CURRENCY TRUST FUND - TRANSFER	3/24/98	3/31/98
E627.5.3		3/24/98	3/31/98
627.5.4	BANK SELECTION AND AUTHORITY TO ESTABLISH ACCOUNTS	3/24/98	3/31/98
E627.5.4		3/24/98	3/31/98
627.5.5	TRUST FUND ACCOUNT DEPOSITS	3/24/98	3/31/98
E627.5.5		3/24/98	3/31/98
627.5.6	INVESTMENT MANAGEMENT	3/24/98	3/31/98
E627.5.6		3/24/98	3/31/98
627.5.7	CHANGE OF AUTHORIZED CERTIFYING OFFICER	3/24/98	3/31/98
E627.5.7		3/24/98	3/31/98
627.5.8	TRUST FUND DISBURSEMENTS	3/24/98	3/31/98
E627.5.8		3/24/98	3/31/98
627.5.9	REVERSE ACCOMMODATION EXCHANGE	3/24/98	3/31/98
E627.5.9		3/24/98	3/31/98
627.5.10	USDO PAYROLL PROCESSING	3/24/98	3/31/98
E627.5.10		3/24/98	3/31/98

627.5.11	TRUST FUND REPORTING	3/24/98	3/31/98
E627.5.11		3/24/98	3/31/98
627.5.12	TRUST FUND VERIFICATION		
	AUDIT	3/24/98	3/31/98
E627.5.12		3/24/98	3/31/98
627.5.13	HOST GOVERNMENT		
	NOTIFICATION	3/24/98	3/31/98
E627.5.13		3/24/98	3/31/98
627.5.14	DEVIATION	3/24/98	3/31/98
E627.5.14		3/24/98	3/31/98

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